

EXHIBIT 20

ACCOUNT #	1-B0157-3	ARTHUR BLECKER	REPORT FOR THE PERIOD FROM 1/01/07 TO 6/30/07
		INITIAL INVESTMENT	1,945,660.45CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	548,085.58
		ADJUSTMENTS	
		CAPITAL ADDITIONS	
		CAPITAL WITHDRAWALS	1,459,343.06
		NET WORKING CAPITAL	486,317.39CR
		BENCHMARK RATE OF RETURN	18.00 %
		BENCHMARK RETURN FOR 181 DAYS	154,958.61CR
		CAPITAL GAINS AND LOSSES	52,377.81CR
		DIVIDENDS AND INTEREST	10,175.05CR
		REALIZED P/L	62,552.86CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	92,405.75-
		CURRENT CASH BALANCE	.67CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	784.00
		TOTAL EQUITY	784.67CR
		PRIOR YEAR END EQUITY	1,397,574.87CR
		ANNUALIZED RETURN FOR CURRENT YEAR	10.61 %
		PROJECTED ANNUALIZED RATE OF RETURN	5.25 %
		BUYING POWER	1 OVER/UNDER 640-